

In re:) Chapter 11
)
Delphi Corporation, et al.) Case No. 05-44481 (RDD)
) (Jointly Administered)

Response to 9th Omnibus Objection to Claims by Delphi Corporation, *et al*; Sierra Liquidity Fund, LLC (Assignee); Alexandria Extrusion Co. (Assignor), Claim No. 1246

from: Sierra Liquidity Fund, LLC (Assignee); Alexandria Extrusion Co. (Assignor), Claim No. 1246, 2699 White Road, Ste. 255, Irvine, CA 92614, (949) 660-1144, ext. 17, fax: 949-660-0632, saugust@sierrafunds.com, tganza@sierrafunds.com

to: Chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 610, New York, New York 10004

Delphi Corporation, 5725 Delphi Drive, Troy, Michigan 48098 (Attn: General Counsel)

Counsel for the Debtors, Skadden, Arps, Slate, Meagher & Flom LLP, 333 West Wacker Drive, Suite 2100, Chicago, IL 60606 (Attn: John Wm. Butler, Jr., John K. Lyons, and Randall G. Reese)

re: Sierra Liquidity Fund, LLC (Assignee); Alexandria Extrusion Co. (Assignor), Claim No. 1246

date: Wednesday, February 28th, 2007

Sierra Liquidity Fund, LLC ("Sierra") has received the Debtor's 9th Omnibus Objection to claims requesting that the above claim in the amount of \$11,497.74 be reduced and modified on the basis that the claim and asserted liability are not owing pursuant to the Debtor's books and records.

Sierra Liquidity Fund, LLC (Assignee) and Alexandria Extrusion Co. (Assignor) ("Alexandria") Object to this Objection.

1. Please find attached sufficient documentation supporting the filed Proof of Claim # 1246 in an amount of \$11,497.74.
2. Upon review of the filed Proof of Claim and supporting documentation, we dutifully request that Debtors and the Court allow Claim # 1246 for the full filed amount of \$11,497.74 as liquidated and undisputed.
3. To expedite this matter, we suggest a Stipulation Agreement be prepared for the amount of \$11,497.74 and sent immediately to Sierra's attention for signature.
4. Copies of the following have been enclosed with this response: The Notice of 9th Omnibus Objection to Claim # 1246, the transfer agreement executed between Sierra Liquidity Fund, LLC (Assignee/Transferee) and Alexandria Extrusion Co. (Assignor), Proof of Claim # 1246 as originally filed by Sierra Liquidity Fund, LLC as Assignee and Attorney-In-Fact for Alexandria Extrusion Co. (Assignor) and the supporting documentation requested for claim # 1246 evidencing the amount of \$11,497.74 owed on Claim # 1246 filed by Sierra Liquidity Fund, LLC; Assignor: Alexandria Extrusion Co. **The supporting documents in Proof of Claim # 1246 include Invoices, Purchase Orders, and Proof of Deliveries.**
5. Sierra and Alexandria see no basis on behalf of the Debtor for the proposed reduction and modification of Claim # 1246, as the supporting claim documentation (Invoices, Purchase Orders, and Proofs of Deliveries) clearly show a preponderance of evidence that the claim in the amount of \$11,497.74 remains due and owing as a valid unpaid pre-petition unsecured claim.
6. Sierra and Alexandria do not object to the proposed Modified Debtor for which Claim # 1246 is against.

Please contact one of the following at your earliest convenience to resolve the objection.

Sierra Liquidity Fund, LLC Assignee and Attorney-In-Fact for Alexandria Extrusion Co..

Scott August
949-660-1144, ext. 17
saugust@sierrafunds.com

Tammy Garza
949-660-1144 ext. 22
tganza@sierrafunds.com

Jim Riley
949-660-1144 ext. 16
jriley@sierrafunds.com

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re : Chapter 11
DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)
Debtors. : (Jointly Administered)
-----X

NOTICE OF OBJECTION TO CLAIM

Sierra Liquidity Fund:

Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), are sending you this notice. According to the Debtors' records, you filed one or more proofs of claim in the Debtors' reorganization cases. Based upon the Debtors' review of your proof or proofs of claim, the Debtors have determined that one or more of your claims identified in the table below should be disallowed and expunged as summarized in that table and described in more detail in the Debtors' Ninth Omnibus Objection To Certain Claims (the "Ninth Omnibus Objection"), a copy of which is enclosed (without exhibits). The Debtors' Ninth Omnibus Objection is set for hearing on March 22, 2007 at 10:00 a.m. (prevailing Eastern time) before the Honorable Robert D. Drain, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 610, New York, New York 10004. AS FURTHER DESCRIBED IN THE ENCLOSED NINTH OMNIBUS OBJECTION AND BELOW, THE DEADLINE FOR YOU TO RESPOND TO THE DEBTORS' OBJECTION TO YOUR CLAIM(S) IS 4:00 P.M. (PREVAILING EASTERN TIME) ON MARCH 15, 2007. IF YOU DO NOT RESPOND TIMELY IN THE MANNER DESCRIBED BELOW, THE ORDER GRANTING THE RELIEF REQUESTED MAY BE ENTERED WITHOUT ANY FURTHER NOTICE TO YOU OTHER THAN NOTICE OF ENTRY OF AN ORDER.

The enclosed Ninth Omnibus Objection identifies six different categories of objections. The category of claim objection applicable to you is identified in the table below in the column entitled "Basis For Objection":

Claims identified as having a Basis For Objection of "Insufficiently Documented Claim" are those Claims that did not contain sufficient documentation in support of the Claim asserted, making it impossible for the Debtors meaningfully to review the asserted Claim.

Claims identified as having a Basis For Objection of "Untimely Insufficiently Documented Claim" are those Claims that did not contain sufficient documentation in support of the Claim asserted, making it impossible for the Debtors meaningfully to review the asserted Claim, and also were not timely filed pursuant to the Order Under 11 U.S.C. §§ 107(b), 501, 502, And 1111(a) And Fed R. Bankr. P. 1009, 2002(a)(7), 3003(c)(3), And 5005(a) Establishing Bar Dates For Filing Proofs Of Claim And

Approving Form And Manner Of Notice Thereof, dated April 12, 2006 (Docket No. 3206) (the "Bar Date Order").

Claims identified as having a Basis For Objection of "Books and Records Claim" are those Claims that assert liabilities or dollar amounts that the Debtors have determined are not owing pursuant to the Debtors' books and records.

Claims identified as having a Basis For Objection of "Untimely Books and Records Claim" are those Claims that assert liabilities or dollar amounts that the Debtors have determined are not owing pursuant to the Debtors' books and records and were also not timely filed pursuant to the Bar Date Order.

Claims identified as having a Basis For Objection of "Untimely Claim" are those Claims were not timely filed pursuant to the Bar Date Order.

Claims identified as having a Basis For Objection of "Claims Subject to Modification" are those Claims for which (a) the Debtors have determined were overstated or were denominated in foreign currencies and the Debtors seek to modify to a fully liquidated, U.S.-denominated amount, and/or (b) the Debtors seek to appropriately re-classify the total amount of such remaining Claims, and/or (c) the Debtors seek to specify the appropriate Debtor by case number.

Date Filed	Claim Number	Asserted Claim Amount ¹	Basis For Objection	Treatment Of Claim		
				Modified Debtor	Modified Amount	Modified Nature
10/24/2005	84	\$3,430.00	Claims Subject to Modification	05-44640 ↳ DAS.	\$3,430.00	General Unsecured
10/25/2005	113	\$68.93	Claims Subject to Modification	05-44640 DAS	\$53.93	General Unsecured
11/4/2005	330	\$953.80	Claims Subject to Modification	05-44640 DAS	\$953.80	General Unsecured
11/21/2005	714	\$250.00	Claims Subject to Modification	05-44640 DAS	\$250.00	General Unsecured
12/6/2005	1037	\$1,871.50	Claims Subject to Modification	05-44640 DAS	\$1,871.50	General Unsecured
12/21/2005	1242	\$15,236.19	Claims Subject to Modification	05-44507 ↳ MEDICAL	\$15,236.19	General Unsecured

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¹ Asserted Claim Amounts listed as \$0.00 generally reflect that the claim amount asserted is unliquidated or is denominated in a foreign currency.

Alexandria

12/21/2005	1246	\$11,497.74	Claims Subject to Modification	05-44640 <i>DAS</i>	\$10,655.00	General Unsecured
1/18/2006	1596	\$116,033.97	Claims Subject to Modification	05-44640 <i>DAS</i>	\$115,263.43	General Unsecured
7/31/2006	14690	\$582.46	Claims Subject to Modification	05-44482 <i>4 ASEC.</i>	\$582.46	General Unsecured
7/31/2006	14692	\$75,027.43	Claims Subject to Modification	05-44640 <i>DAS</i>	\$69,372.55	General Unsecured
8/9/2006	15974	\$5,317.38	Claims Subject to Modification	05-44567 <i>Mechatronic</i>	\$5,317.38	General Unsecured
8/9/2006	15978	\$16,709.43	Claims Subject to Modification	05-44612 <i>DIESEL</i>	\$16,250.00	General Unsecured
8/9/2006	15979	\$17,241.97	Claims Subject to Modification	05-44640 <i>DAS</i>	\$17,241.97	General Unsecured
8/9/2006	15980	\$18,908.00	Claims Subject to Modification	05-44640 <i>DAS</i>	\$18,908.00	General Unsecured
8/9/2006	15983	\$31,187.22	Claims Subject to Modification	05-44507 <i>Medical Colorado</i>	\$29,987.45	General Unsecured
8/9/2006	15984	\$28,239.07	Claims Subject to Modification	05-44567 <i>Mechatronic</i>	\$26,385.28	General Unsecured

If you wish to view the complete exhibits to the Ninth Omnibus Objection, you can do so on www.delphidocket.com. If you have any questions about this notice or the Ninth Omnibus Objection to your claim, please contact Debtors' counsel by e-mail at delphi@skadden.com, by telephone at 1-800-718-5305, or in writing to Skadden, Arps, Slate, Meagher & Flom LLP, 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Att'n: John Wm. Butler, Jr., John K. Lyons, and Joseph N. Wharton). Questions regarding the amount of a claim or the filing of a claim should be directed to Claims Agent at 1-888-249-2691 or www.delphidocket.com. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIMS.

THE PROCEDURES SET FORTH IN THE ORDER PURSUANT TO 11 U.S.C. § 502(b) AND FED. R. BANKR. P. 2002(m), 3007, 7016, 7026, 9006, 9007, AND 9014 ESTABLISHING (I) DATES FOR HEARINGS REGARDING OBJECTIONS TO CLAIMS AND (II) CERTAIN NOTICES AND PROCEDURES GOVERNING OBJECTIONS TO CLAIMS, ENTERED DECEMBER 7, 2006 (THE "CLAIMS OBJECTION PROCEDURES ORDER"), ARE APPLICABLE TO YOUR PROOFS OF CLAIM THAT ARE SUBJECT TO OBJECTION BY THE DEBTORS PURSUANT TO THE OBJECTION SET FORTH ABOVE. A COPY OF THE CLAIMS OBJECTION PROCEDURES ORDER IS INCLUDED HERewith. THE FOLLOWING SUMMARIZES THE PROVISIONS OF THAT ORDER BUT IS QUALIFIED IN ALL RESPECTS BY THE TERMS OF THAT ORDER.

If you disagree with the Ninth Omnibus Objection, you must file a response (the "Response") and serve it so that it is actually received by no later than 4:00 p.m. (Prevailing Eastern Time) on March 15, 2007. Your Response, if any, to the Ninth Omnibus Claims Objection must (a) be in writing, (b) conform to the Federal Rules of Bankruptcy Procedure, the Local Bankruptcy Rules for the Southern District of New York, and the Claims Objection Procedures Order, (c) be filed with the Bankruptcy Court in accordance with General Order M-242 (as amended) – registered users of the Bankruptcy Court's case filing system must file electronically, and all other parties-in-interest must file on a 3.5 inch disk (preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format), (d) be submitted in hard copy form directly to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 610, New York, New York 10004, and (e) be served upon (i) Delphi Corporation, 5725 Delphi Drive, Troy, Michigan 48098 (Att'n: General Counsel) and (ii) counsel to the Debtors, Skadden, Arps, Slate, Meagher & Flom LLP, 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Att'n: John Wm. Butler, Jr., John K. Lyons, and Joseph N. Wharton).

Your Response, if any, must also contain at a minimum the following: (i) the title of the claims objection to which the Response is directed; (ii) the name of the claimant and a brief description of the basis for the amount of the claim; (iii) a concise statement setting forth the reasons why the claim should not be disallowed and expunged, including, but not limited to, the specific factual and legal bases upon which you will rely in opposing the claims objection; (iv) unless already set forth in the proof of claim previously filed with the Court, documentation sufficient to establish a prima facie right to payment; provided, however, that you need not disclose confidential, proprietary, or otherwise protected information in the Response; provided further, however, that you must disclose to the Debtors all information and provide copies of all documents that you believe to be confidential, proprietary, or otherwise protected and upon which you intend to rely in support of the claim; (v) to the extent that the claim is contingent or fully or partially unliquidated, the amount that you believe would be the allowable amount of such claim upon liquidation of the claim or occurrence of the contingency, as appropriate; and (vi) the address(es) to which the Debtors must return any reply to the Response, if different from the address(es) presented in the claim.

If you properly and timely file and serve a Response in accordance with the above procedures, and the Debtors are unable to reach a consensual resolution with you, the hearing on any such Response will automatically be adjourned from the March 22, 2007 hearing date to a future date to be set pursuant to the Claims Objection Procedures Order. With respect to all uncontested objections, the Debtors have requested that the Court conduct a final hearing on March 22, 2007 at 10:00 a.m. (prevailing Eastern time).

IF ANY PROOF OF CLAIM LISTED ABOVE ASSERTS CONTINGENT OR UNLIQUIDATED CLAIMS, YOU ARE REQUIRED BY THE CLAIMS OBJECTION PROCEDURES ORDER TO INCLUDE THE AMOUNT THAT YOU BELIEVE WOULD BE THE ALLOWABLE AMOUNT OF SUCH CLAIM UPON LIQUIDATION OF THE CLAIM OR OCCURRENCE OF THE CONTINGENCY, AS APPROPRIATE, IN ANY RESPONSE TO THE OBJECTION. PURSUANT TO THE CLAIMS OBJECTION PROCEDURES ORDER, THE DEBTORS MAY ELECT, IN THEIR SOLE DISCRETION, TO PROVISIONALLY ACCEPT SUCH AMOUNT AS THE ESTIMATED AMOUNT OF YOUR PROOF OF CLAIM PURSUANT TO SECTION 502(c) OF THE BANKRUPTCY CODE FOR ALL PURPOSES OTHER THAN ALLOWANCE, BUT INCLUDING

VOTING AND ESTABLISHING RESERVES FOR PURPOSES OF DISTRIBUTION. YOUR PROOF OF CLAIM WOULD REMAIN SUBJECT TO FURTHER OBJECTION AND REDUCTION, AS APPROPRIATE, AND TO SECTION 502(j) OF THE BANKRUPTCY CODE. THE DEBTORS' ELECTION WOULD BE MADE BY SERVING YOU WITH A NOTICE IN THE FORM ATTACHED TO THE CLAIMS OBJECTION PROCEDURES ORDER.

The Bankruptcy Court will consider only those Responses made as set forth herein and in accordance with the Claims Objection Procedures Order. If no Responses to the Ninth Omnibus Objection are timely filed and served in accordance with the procedures set forth herein and in the Claims Objection Procedures Order, the Bankruptcy Court may enter an order sustaining the Ninth Omnibus Objection without further notice other than notice of the entry of such an order as provided in the Claims Objection Procedures Order. Thus, your failure to respond may forever bar you from sustaining a claim against the Debtors.

Transfer of Claim

Delphi Corporation, et al.

This agreement (the "Agreement") is entered into between Alexandria Extrusion Company ("Assignor") and Sierra Liquidity Fund, LLC, Sierra Asset Management, LLC or assignee ("Assignee") with regard to the following matters:

1. Assignor in consideration of the sum of _____ of the current amount outstanding on the Assignor's trade claim (the "Purchase Price"), does hereby transfer to Assignee all of the Assignor's right, title and interest in and to all of the claims of Assignor (the "Claim") against Delphi Corporation, et al. (affiliates, subsidiaries and other related debtors) (the "Debtor"), in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court of New York, Southern District, in the current amount of not less than \$ 11,497.74 [insert the amount due, which shall be defined as "the Claim Amount"], and all rights and benefits of the Assignor relating to the Claim including, without limitation, Assignor's rights to receive interest, penalties and fees, if any, which may be paid with respect to the Claim, and all cash, securities, instruments, and other property which may be paid or issued by the Debtor in satisfaction of the Claim. The Claim is based on amounts owed to Assignor by Debtor as set forth below and this assignment is an absolute and unconditional assignment of ownership of the Claim, and shall not be deemed to create a security interest.
2. Assignee shall be entitled to all distributions made by the Debtor on account of the Claim, even distributions made and attributable to the Claim being allowed in the Debtor's case, in an amount in excess of the Claim Amount. Assignor represents and warrants that the amount of the Claim is not less than the Claim Amount, that this amount is the true and correct amount owed by the Debtor to the Assignor, and that no valid defense or right of set-off to the Claim exists.
3. Assignor further represents and warrants that no payment has been received by Assignor or by any third party claiming through Assignor, in full or partial satisfaction of the Claim, that Assignor has not previously assigned, sold or pledged the Claim, in whole or in part, to any third party, that Assignor owns and has title to the Claim free and clear of any and all liens, security interests or encumbrances of any kind or nature whatsoever, and that there are no offsets or defenses that have been or may be asserted by or on behalf of the Debtor or any other party to reduce the amount of the Claim or to impair its value.
4. Should it be determined that any transfer by the Debtor to the Assignor is or could have been avoided as a preferential payment, Assignor shall repay such transfer to the Debtor in a timely manner. Should Assignor fail to repay such transfer to the Debtor, then Assignee, solely at its own option, shall be entitled to make said payment on account of the avoided transfer, and the Assignor shall indemnify the Assignee for any amounts paid to the Debtor. If the Bar Date for filing a Proof of Claim has passed, Assignee reserves the right, but not the obligation, to purchase the Trade Claim for the amount published in the Schedule F.
5. Assignor is aware that the Purchase Price may differ from the amount ultimately distributed in the Proceedings with respect to the Claim and that such amount may not be absolutely determined until entry of a final order confirming a plan of reorganization. Assignor acknowledges that, except as set forth in this agreement, neither Assignee nor any agent or representative of Assignee has made any representation whatsoever to Assignor regarding the status of the Proceedings, the condition of the Debtor (financial or otherwise), any other matter relating to the proceedings, the Debtor, or the likelihood of recovery of the Claim. Assignor represents that it has adequate information concerning the business and financial condition of the Debtor and the status of the Proceedings to make an informed decision regarding its sale of the Claim.
6. In the event that the Claim is disallowed, reduced, subordinated, or impaired for any reason whatsoever, Assignor agrees to immediately refund and pay to Assignee, a pro-rata share of the Purchase Price equal to the ratio of the amount of the Claim disallowed divided by the Claim, plus 8% interest per annum from the date of this Agreement. The Assignee, as set forth below, shall have no obligation to otherwise defend the Claim, and the refund obligation of the Assignor pursuant to this section shall be absolutely payable to Assignee without regard to whether Assignee defends the Claim. The Assignee or Assignor shall have the right to defend the claim, only at its own expense and shall not look to the counterparty for any reimbursement for legal expenses.
7. To the extent that it may be required by applicable law, Assignor hereby irrevocably appoints Assignee as its true and lawful attorney and authorizes Assignee to act in Assignor's stead, to demand, sue for, compromise and recover all such amounts as now are, or may hereafter become, due and payable for or on account of the Claim. Assignor grants unto Assignee full authority to do all things necessary to enforce the Claim and Assignor's rights thereunder. Assignor agrees that the powers granted by this paragraph are discretionary in nature and that the Assignee may exercise or decline to exercise such powers at Assignee's sole option. Assignee shall have no obligation to take any action to prove or defend the Claim's validity or amount in the Proceedings or in any other dispute arising out of or relating to the Claim, whether or not suit or other proceedings are commenced, and whether in mediation, arbitration, at trial, on appeal, or in administrative proceedings. Assignor agrees to

take such reasonable further action, as may be necessary or desirable to effect the Assignment of the Claim and any payments or distributions on account of the Claim to Assignee including, without limitation, the execution of appropriate transfer powers, corporate resolutions and consents.

8. Assignor shall forward to Assignee all notices received from the Debtor, the court or any third party with respect to the Claim, including any ballot with regard to voting the Claim in the Proceeding, and shall take such action with respect to the Claim in the proceedings, as Assignee may request from time to time. Assignor acknowledges that any distribution received by Assignor on account of the Claim from any source, whether in form of cash, securities, instrument or any other property or right, is the property of and absolutely owned by the Assignee, that Assignor holds and will hold such property in trust for the benefit of Assignee and will, at its own expense, promptly deliver to Assignee any such property in the same form received, together with any endorsements or documents necessary to transfer such property to Assignee.

9. In the event of any dispute arising out of or relating to this Agreement, whether or not suit or other proceedings is commenced, and whether in mediation, arbitration, at trial, on appeal, in administrative proceedings, or in bankruptcy (including, without limitation, any adversary proceeding or contested matter in any bankruptcy case filed on account of the Assignor), the prevailing party shall be entitled to its costs and expenses incurred, including reasonable attorney fees.

10. The terms of this Agreement shall be binding upon, and shall inure to the benefit of Assignor, Assignee and their respective successors and assigns.

11. Assignor hereby acknowledges that Assignee may at any time further assign the Claim together with all rights, title and interests of Assignee under this Agreement. All representations and warranties of the Assignor made herein shall survive the execution and delivery of this Agreement. This Agreement may be executed in counterparts and all such counterparts taken together shall be deemed to constitute a single agreement.

12. This contract is not valid and enforceable without acceptance of this Agreement with all necessary supporting documents by the Transferee, as evidenced by a countersignature of this Agreement. The Assignee may reject the proffer of this contract for any reason whatsoever.

13. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any action arising under or relating to this Agreement may be brought in any state or federal court located in California, and Assignor consents to and confers personal jurisdiction over Assignor by such court or courts and agrees that service of process may be upon Assignor by mailing a copy of said process to Assignor at the address set forth in this Agreement, and in any action hereunder, Assignor and Assignee waive any right to demand a trial by jury.

If you have filed a Proof of Claim please check here: _____

Please include invoices, purchase orders, and/or proofs of delivery that relate to the claim.

Assignor hereby acknowledges and consents to all of the terms set forth in this Agreement and hereby waives its right to raise any objection thereto and its right to receive notice pursuant to rule 3001 of the rules of the Bankruptcy procedure.

IN WITNESS WHEREOF, the undersigned Assignor hereto sets his hand this 22 day of November, 2005.

ATTEST

By Timothy D. Freeman
Signature

Tim Froemming, Controller
[Print Name and Title]

(320) 762-7695
Phone Number

Sierra Liquidity Fund, LLC, Sierra Asset Management, LLC, et al.
2699 White Rd, Ste 255, Irvine, CA 92614
949-660-1144 x17; fax: 949-660-0632 jriley@sierrafunds.com
10/18/05

Alexandria Extrusion Company
Name of Company

401 Co Rd 22 NW
Street Address

Alexandria, MN 56308
City, State & Zip

(320) 763-~~XXXX~~
Fax Number

[Signature]
Email

Agreed and Acknowledged,
Sierra Liquidity Fund, LLC, Sierra Asset Management, LLC, et al

FORM B10 (Official Form 10) (4/01)

UNITED STATES BANKRUPTCY COURT <u>Southern</u> DISTRICT OF <u>New York</u>		PROOF OF CLAIM
Name of Debtor <u>DELPHI CORPORATION, et al.</u> <u>AUTOMOTIVE SYSTEMS LLC</u>		Case Number <u>05-44481</u>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): <u>SIERRA Liquidity Fund</u> <u>ALEXANDRIA Extrusion Co.</u>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input checked="" type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Name and address where notices should be sent: <u>Sierra Liquidity Fund, LLC</u> <u>2699 White Road, Suite 255</u> <u>Irvine, CA 92614</u> Telephone number: <u>949-660-1144 x 17</u>		
Account or other number by which creditor identifies debtor:		THIS SPACE IS FOR COURT USE ONLY
Check here if this claim <input type="checkbox"/> replaces a previously filed claim, dated: _____ <input type="checkbox"/> amends		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1. Basis for Claim <input type="checkbox"/> Goods sold <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____ </div> <div style="width: 50%;"> <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS #: _____ Unpaid compensation for services performed from _____ to _____ <div style="text-align: center;">(date) (date)</div> </div> </div>		
2. Date debt was incurred: <u>Various</u>		3. If court judgment, date obtained: _____
4. Total Amount of Claim at Time Case Filed: \$ <u>11,497.74</u> If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		6. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). <small>*Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		THIS SPACE IS FOR COURT USE ONLY
Date <u>12/15/05</u> Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>J. S. RILEY</u>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.		

PROOF OF CLAIM - Summary of Attached Invoices and Documents

Alexandria Extrusion Co.

Sierra Liquidity Fund, LLC (Assignee)

INVOICE NUMBER	PURCHASE ORDER NUMBER	DATE	AMOUNT
144838	P1S50511	09/14/05	\$ 3,752.42
144713	P3S27621	09/09/05	\$ 7,225.00
145297	P3S27621	09/28/05	\$ 520.32
TOTAL			\$ 11,497.74



PEOPLE MAKING A DIFFERENCE

REMITTANCE ADDRESS:
ALEXANDRIA EXTRUSION COMPANY
NW 7280
PO Box 1450
Minneapolis, MN 55485-7280

Pg 11 of 32



INVOICE

144838

1

INVOICE REPRINT PAGE

SHIP TO
DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

SOLD TO
DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APA
EL PASO TX 79906
USA

DATE 9/14/05

DUE ON 10/14/05

CURRENCY

N

TERMS

1%10 net 30 w/Finance Chg

CUSTOMER	ORDER	SLS. REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 82103201	CO 94333	5	P1550511	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
144478	UPS CONSIGNEE	9/14/05	230.834 LB	

LINE NO.	ITEM NUMBER / DESCRIPTION	U / M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . . : UPS CONSIGNEE REC Phone # 320-763-6537 REC Fax # 320-763-4692 ***PAST DUE INVOICES SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5%***			
	09974002 15435641-101 REV D	2.000 EA	1,094.000 3.430	3,752.42

NET SALES	3,752.42
MISC. CHARGES	.00
FREIGHT	.00
TAXES	.00

TRADE DISCOUNT	.00
TERMS DISCOUNT	37.52

AMOUNT DUE

3,752.42



REMITTANCE ADDRESS:
ALEXANDRIA EXTRUSION COMPANY
NW 7280
PO Box 1450
Minneapolis, MN 55485-7280



INVOICE

145297

1

INVOICE REPRINT PAGE

DATE 9/28/05

DUE ON 10/28/05

CURRENCY

N

TERMS

1%10 net 30 w/Finance Chg

SHIP TO
DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APT
EL PASO TX 79906
USA

SOLD TO
DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APT
EL PASO TX 79906
USA

CUSTOMER	ORDER	SLS. REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 82103201	CO 95236	5	P3527621	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
145011	freight charges	9/28/05	.000 LB	

LINE NO.	ITEM NUMBER / DESCRIPTION	U / M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . . : OTHER REC Phone # 320-763-6537 REC Fax # 320-763-4692 ***PAST DUE INVOICES SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5%*** FREIGHT-			520.32

NET SALES	.00
MISC. CHARGES	.00
FREIGHT	520.32
TAXES	.00

TRADE DISCOUNT	.00
TERMS DISCOUNT	.00

AMOUNT DUE

520.32



PEOPLE MAKING A DIFFERENCE

REMITTANCE ADDRESS:
ALEXANDRIA EXTRUSION COMPANY
NW 7280
PO Box 1450
Minneapolis, MN 55485-7280



INVOICE

144713

1

INVOICE REPRINT

SHIP TO
DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

SOLD TO
DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APA
EL PASO TX 79906
USA

DATE 9/09/05

DUE ON 10/07/05

CURRENCY

N

TERMS

1%10 net 30 w/Finance Chg

CUSTOMER	ORDER	SLS. REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 82103201	CO 94332	5	P3527621	
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
144293	ABF	9/09/05	577.500 LB	

LINE NO.	ITEM NUMBER / DESCRIPTION	U / M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . : ABF 1 SKID REC Phone # 320-763-6537 REC Fax # 320-763-4692 ***PAST DUE INVOICES SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5%***			
	09974002 15435641-101 REV D	2.000	EA 2,500.000 2.890	7,225.00

NET SALES	7,225.00
MISC. CHARGES	.00
FREIGHT	.00
TAXES	.00

TRADE DISCOUNT	.00
TERMS DISCOUNT	72.25

AMOUNT DUE

7,225.00

Packing list number 63052

Page 1
9/14/05 11:37:56

Shipped from:

Company . . . : 1 ALEX EXTRUSION
Warehouse . . : 1

Ship Date . . . : 9/14/05
Shipment number : 144478

Ship to . : DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

Carrier/pro number Truck/trailer number Gross weight U/M
UPS CONSIGNEE 6 BOXES 230.834 LB

Shipping instructions : UPS CONSIGNEE

Items not assigned to containers

Order information:

CO 94338 8/17/05 DELPHI PACKARD ELECTRIC

P.O. information:

P1S50511 Date . : 8/17/05

Item number	Rel	Item description	Packed qty/ U/M	Backorder qty U/M
09974002	1	15435641-101 REV D	2.000 1,094.000 EA	.000 EA

** End of Packing List **

567511 SEP 14, 2005 ACT WT 211.3 HPK 6
SERVICE GND COM BILL WT 212
TRACKING# 125675110341142966
REF 1: 09974002
REF 2: AEC/STU G

HANDLING CHARGE \$0.00	REFERENCE RATE CHARGES:	SERVICE	\$F/C
DV \$0.00	COD \$0.00	RS	\$0.00
DC \$0.00	HZMT \$0.00	SD	\$0.00
AH \$0.00	NTFY \$0.00	SP	\$0.00
TOT REF CHG \$72.83	REF+HANDLING		\$72.83

9/14/05 10:51:19

Pg 15 of 32

ESTHER

Page 1

S10298CD X3

Original

Company . . : 1 ALEX EXTRUSION
 Customer . . : 82103201 DELPHI PACKARD ELECTRIC
 Order no. . . : CO 94333 PO no. . . : P1S50511
 Accepts backorders? . : Yes Request Schedule Order
 Accepts partial ship? : Yes 9/22/05 9/08/05 8/17/05
 Accepts substitute? . : Yes Carrier: OTHER
 Advance ship notice? : No

Ship to . . : 01 Trns Terms :
 Address DELPHI PACKARD ELECTRIC
 EQUIPMENT AND TOOLING DIST CTR
 48 WALTER JONES BLDG B
 DOCKS 87 AND 88
 EL PASO TX 79906
 USA

Order Comments: +10 -10

NAFTA CERTIFICATES MUST B
 E ATTACHED TO PACKING
 SLIP WITH EACH SHIPMENT
 A COPY OF THIS INFORMATIO
 N MUST BE FAXED TO DELPHI
 ATTN: RICARDO DOYLE.

 SHIP VIA UPS CONSIGNEE OR
 CONTACT DELPHI TRAFFIC
 DEPT FOR ROUTING INSTRU
 PHONE 800 805 9433
UPS CONSIGNEE (8X7273)
TRUCK LINE (ABF)

Warehouse . : 1 WAREHOUSE 1

Item number/ Location	Description/ Config	Serial#	Line item Pack	Rls Ship date	Pick qty U/M
09974002	15435641-101 REV D	2.000	100 00001	9/14/05	1,000.000 EA

Location	Batch/Lot	FIFO date	Quantity	Picked qty
Available J1507B		9/09/05	1,094.000	<u>1094</u>

Total picked . . :

16 BOX

** END OF REPORT **

5@200
 1@94

15K.

Packing list number 62924

Page 1
9/09/05 8:50:50

Shipped from:

Company . . . : 1 ALEX EXTRUSION
Warehouse . . : 1

Ship Date . . . : 9/09/05
Shipment number : 144293

Ship to . : DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

Carrier/pro number	Truck/trailer number	Gross weight	U/M
ABF	1 SKID	577.500	LB

Shipping instructions : ABF

SKID

Items not assigned to containers

Order information:

CO 94332 8/17/05 DELPHI PACKARD ELECTRIC
P.O. information:
P3S27621 Date . : 8/17/05

Item number	Rel	Item description	Packed qty/	U/M
			Backorder qty	U/M
09974002	1	15435641-101 REV D	2.000	2,500.000 EA
				.000 EA

** End of Packing List **

9/08/05 11:00:57

Pg 17 of 32

ESTHER

Page 1

S10298CD X3

Original
 Company . . . : 1 ALEX EXTRUSION
 Customer . . . : 82103201 DELPHI PACKARD ELECTRIC
 Order no. . . : CO 94332 PO no. . . : P3S27621
 Accepts backorders? . . : Yes Request Schedule Order
 Accepts partial ship? . . : Yes 9/09/05 9/08/05 8/17/05
 Accepts substitute? . . : Yes Carrier: OTHER
 Advance ship notice? : No

Ship to . . . : 01 Trns Terms :
 DELPHI PACKARD ELECTRIC
 Address EQUIPMENT AND TOOLING DIST CTR
 48 WALTER JONES BLDG B
 DOCKS 87 AND 88
 EL PASO TX 79906
 USA

Order Comments: +10 -10
 NAFTA CERTIFICATES MUST BE
 ATTACHED TO PACKING
 SLIP WITH EACH SHIPMENT
 A COPY OF THIS INFORMATION
 MUST BE FAXED TO DELPHI
 ATTN: RICARDO DOYLE.

 SHIP VIA UPS CONSIGNEE OR
 CONTACT DELPHI TRAFFIC
 DEPT FOR ROUTING INSTRUCTIONS
 PHONE 800 805 9433
 UPS CONSIGNEE (8X7273)
 TRUCK LINE (ABF)

Warehouse . . : 1 WAREHOUSE 1

Item number/ Location	Description/ Config	Serial#	Line item Pack	Rls Ship date	Pick qty U/M
09974002	15435641-101 REV D	2.000 N	100 00001	9/09/05	2,500.000 EA

Location	Batch/Lot	FIFO date	Quantity	Picked qty
Available	B1301D	9/07/05	3,594.000	2500

Total picked . . . :

12 BX @ 200
 1 BX @ 100

** END OF REPORT **

594
 J1507B



Doc 7232 Filed 03/13/07 Entered 03/14/07 15:45:00
ALEXANDRIA EXTRUSION CO.
401 County Road 22 NW
Alexandria, Minnesota 56308
Telephone 320-763-6537
FAX 320-763-9250

SHIPPER PROVIDED SHORT BILL OF LADING
ORIGINAL - NOT NEGOTIABLE

Bill of lading number . . . : 61160
Purchase order : P3527621
Customer order number . . . : CO 94332

Page 1
9/09/05 8:50:49

Consigned to:
DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

Carrier . . : ABF
Pro # . . . :
Shipper Id :

Lading quantity	Gross weight	U/M Type	Shipment date	Truck/trailer
1	577.500	LB	9/09/05	1 SKID

SKID

Container	Type	Article description	Commodity	Weight
		Aluminum Extrusions	60	577.500

** END OF REPORT **

C.O.D. AMOUNT \$	
FREIGHT CHARGES	
TOTAL \$	

☒ COLLECT ☐ PRE-PAID
☐ 3RD PARTY BILLING

SPECIAL INSTRUCTIONS

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER	ALEXANDRIA EXTRUSION COMPANY	CARRIER	DATE 9-9-05
SIGNATURE	<i>Esther Christensen</i>	PER	<i>Lea L...</i>

Monitored at all times the Hazardous Material is in transportation including storage incidental to transportation (§172.604)
* Mark with an "X" to designate Hazardous Material as defined in the Department of Transportation Regulations governing the transportation of hazardous materials.
The use of this column is an optional method for identifying hazardous materials on bills of lading per Section 172.201(a)(1)(iii) of Title 49, code of Federal Regulations. Also, when shipping hazardous materials, the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless specific exception from this requirement is provided in the Regulations for a particular material.

Aged balances list

Program id : YAUTPFR
User id : MBITZAN

145422
142644
005610

9/30/05 FINANCE CHARGE
8/27/05 80000006120005
8/27/05 accumulation

Entity totals:
Unallocated cash . . . 469,528.85
10,004.05CR

Entity name/
Entity Id
DAVECO INDUSTRIES INC 10/27/05
950627

145597 11/02/05 014612-00
146325 11/24/05 014612-00
145182 10/21/05 014612-00

Entity totals:
Unallocated cash . . . 27,803.63
0.00

DELPHI PACKARD ELECTRIC 10/27/05
821032

144713
144838
145297

10/07/05 P3S27621
10/14/05 P1S50511
10/28/05 P3S27621

Entity totals:
Unallocated cash . . . 11,497.74
0.00

DIAGRAPH CORPORATION 10/27/05
831104

145967 11/11/05 190094-00
146317 11/24/05 197949-99
146360 11/25/05 197511-00
145526 10/28/05 197112-00
005881 9/28/05 196230-00

Entity totals:
Unallocated cash . . . 1,433.66
0.00

DIEBOLD CASSIS MANU. 10/27/05
810216

140945 7/01/05 fr1-6001393
143207 7/29/05 FINANCE CHARGE
145424 9/30/05 FINANCE CHARGE
144289 8/31/05 FINANCE CHARGE

Entity totals:
Unallocated cash . . . 1,915.00
0.00

DIEBOLD INCORPORATED OHIO 10/27/05
980134

1 to 30
Days
Late

31 to 60
Days
Late

61 to 90
Days
Late

Over 90
Days
Late

Current
A/R

Total aged
Balance

2,099.64	4,359.00			
	4,416.99CR			
144,974.44	9,083.43CR	57.99CR		0.00
8,280.14				
8,280.14	0.00	0.00		0.00
7,225.00				
3,752.42				
520.32				
11,497.74	0.00	0.00		0.00
2,611.40	3,797.55CR			
2,611.40	3,797.55CR	0.00		0.00

PAGE 5

PURCHASE ORDER

P1S50511

DELPHI PACKARD ETDC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 & 88
EL PASO TX
79906
US

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS
PACKAGES AND BILLS OF LADING

COPIES OF YOUR PACKING SLIP MUST ACCOMPANY EACH SHIPMENT.
ITEM IDENTIFICATION NUMBER(S) MUST BE SHOWN ON PACKING SLIPS AND
INVOICES.

INVOICE ATTN: ACCOUNTS PAYABLE
DO NOT DECLARE VALUATION OF EXPRESS SHIPMENTS OR INSURE PARCEL
POST.

PACKARD ELECTRIC SYSTEMS
DO NOT INVOICE FOR MATERIAL
INVOICE FOR SERVICES ONLY
BOX 431 STA. 13C
WARREN OH
44486
US

VENDOR NUMBER 00-645-2916
ALEXANDRIA EXTRUSION CO
401 COUNTRY RD 22 NW
ALEXANDRIA MN
56308-4974

PHONE: 915-612-1127

J. ARREOLA

BUYER

ORDER DATE
08/15/05

ALTERATION ISSUE DATE

ALTERATION EFFECTIVE
DATE

PURCHASING AGENT

SHIP VIA
DELPHI E&M CALL 800-805-9433

UNIT OF
MEASURE

PRICE
MULTIPLE

TAX CODE / %

DATE REQUIRED

REQ
NUMBER

DESCRIPTION

QUANTITY
ORDERED

ITEM IDENTIFICATION NUMBER

2ND DAY OF 2ND MONTH

PAYMENT TERMS
NET

ARE COLLECTIVELY REFERRED TO AS THIS "CONTRACT". A
COPY OF BUYER'S GENERAL TERMS AND CONDITIONS IS
AVAILABLE UPON WRITTEN REQUEST TO BUYER OR VIA THE
INTERNET AT DELPHI'S WEBSITE, WWW.DELPHI.COM. SELLER
ACKNOWLEDGES AND AGREES THAT IT HAS READ AND
UNDERSTANDS BUYER'S GENERAL TERMS AND CONDITIONS. IF
SELLER ACCEPTS THIS CONTRACT IN WRITING OR COMMENCES
ANY OF THE WORK OR SERVICES WHICH ARE THE SUBJECT OF
THIS CONTRACT, SELLER WILL BE DEEMED TO HAVE ACCEPTED
THIS CONTRACT AND BUYER'S GENERAL TERMS AND
CONDITIONS IN THEIR ENTIRETY WITHOUT MODIFICATION.
ANY ADDITIONS TO, CHANGES IN, MODIFICATIONS OF, OR
REVISIONS OF THIS CONTRACT (INCLUDING BUYER'S GENERAL
TERMS AND CONDITIONS) WHICH SELLER PROPOSES WILL BE
DEEMED TO BE REJECTED BY BUYER EXCEPT TO THE EXTENT
THAT BUYER EXPRESSLY AGREES TO ACCEPT ANY SUCH
PROPOSALS IN WRITING.

*****92205*****0.00%

09/25/05 3 0.00%

DP 15435641-101 REV D SWIVEL BLOCK
PER QUOTE # 34220-01
WHO ORDERED: C.BINDEL 15D, X7344

PRX4980L 001

1000

00001

PCS

3.4300

08/15/05
J. ARREOLA
8-17-05

CONTINUE PAGE 6

A003414 USER JORGE A ARREOLA

PAGE 6

PURCHASE ORDER

P3S27621

DELPHI PACKARD ETDC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 & 88
EL PASO TX
79906

SHIP TO:

US
PACKARD ELECTRIC SYSTEMS
DO NOT INVOICE FOR MATERIAL
INVOICE FOR SERVICES ONLY
48 WALTER JONES BLVD
EL PASO TX
79906

US

INVOICE TO:

VENDOR NUMBER 00-645-2916
ALEXANDRIA EXTRUSION CO
401 COUNTY RD 22 NW
ALEXANDRIA MN
56308-4974

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS
PACKAGES AND BILLS OF LADING
(2) COPIES OF YOUR PACKING SLIP MUST ACCOMPANY EACH SHIPMENT.
(ITEM IDENTIFICATION NUMBERS) MUST BE SHOWN ON PACKING SLIPS AND
INVOICES.
INVOICE ATTN: ACCOUNTS PAYABLE
DO NOT DECLARE VALUATION OF EXPRESS SHIPMENTS OR INSURE PARCEL
POST.

PHONE: 915-612-1127

J. ARREOLA

BUYER

AAF

ORDER DATE
08/15/05

ALTERNATION/ISSUE DATE

ALTERNATION EFFECTIVE DATE

PURCHASING AGENT

SHIP VIA

REFER TO P.O. CLAUSE BELOW

BASE UNIT PRICE

PRICE
MULTIPLE

UNIT OF
MEASURE

DATE REQUIRED

REQ
NUMBER

DESCRIPTION

QUANTITY
ORDERED

ITEM IDENTIFICATION NUMBER

2ND DAY OF 2ND MONTH

PAYMENT TERMS
NET

INTERNET AT DELPHI'S WEBSITE, WWW.DELPHI.COM. SELLER
ACKNOWLEDGES AND AGREES THAT IT HAS READ AND
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SELLER ACCEPTS THIS CONTRACT IN WRITING OR COMMENCES
ANY OF THE WORK OR SERVICES WHICH ARE THE SUBJECT OF
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THIS CONTRACT AND BUYER'S GENERAL TERMS AND
CONDITIONS IN THEIR ENTIRETY WITHOUT MODIFICATION.
ANY ADDITIONS TO, CHANGES IN, MODIFICATIONS OF, OR
REVISIONS OF THIS CONTRACT (INCLUDING BUYER'S GENERAL
TERMS AND CONDITIONS) WHICH SELLER PROPOSES WILL BE
DEEMED TO BE REJECTED BY BUYER EXCEPT TO THE EXTENT
THAT BUYER EXPRESSLY AGREES TO ACCEPT ANY SUCH
PROPOSALS IN WRITING.

*****9-9-05*****

0.9416705 3 0.00%

DP #15435641-101 REV D SWIVEL BASE FOR BUTTON BAR

WHO ORDERED: JAVIER CORDOBA

TERMS AND CONDITIONS SEPTEMBER 2004, APPLY
OF WHICH SUPPLIER HAS RECEIVED A COPY.

2.8900

PCS

PR065047 001

2500

00001

09974002

00# 94332-8-1705
JAF

CONTINUE PAGE 7

A003051 USER JORGE A ARREOLA



REMITTANCE ADDRESS:
 ALEXANDRIA EXTRUSION COMPANY
 NW 7280
 PO Box 1450
 Minneapolis, MN 55485-7280



INVOICE

144838

1

INVOICE REPRINT PAGE

DATE 9/14/05

DUE ON 10/14/05

CURRENCY

N

TERMS

1%10 net 30 w/Finance Chg

SHIP TO
 DELPHI PACKARD ELECTRIC
 EQUIPMENT AND TOOLING DIST CTR
 48 WALTER JONES BLDG B
 DOCKS 87 AND 88
 EL PASO TX 79906
 USA

SOLD TO
 DELPHI PACKARD ELECTRIC
 48 WALTER JONES BLVD
 ATTN OLIMPIC APA
 EL PASO TX 79906
 USA

CUSTOMER

ORDER

SLS. REP.

PURCHASE ORDER NUMBER

P.O. REV.

1 82103201

CO 94333

5

P1550511

SHIP NO.

SHIP VIA

SHIP DATE

SHIP WEIGHT

144478

UPS CONSIGNEE

9/14/05

230.834 LB

LINE NO.

ITEM NUMBER / DESCRIPTION

U / M

QUANTITY / PRICE

NET SALES AMOUNT

Carrier . . . : UPS CONSIGNEE
 REC Phone # 320-763-6537
 REC Fax # 320-763-4692
 ***PAST DUE INVOICES
 SUBJECT TO A MONTHLY
 FINANCE CHARGE OF 1.5%***

09974002

15435641-101 REV D

2.000

EA

 1,094.000
 3.430

3,752.42

NET SALES

3,752.42

MISC. CHARGES

.00

FREIGHT

.00

TAXES

.00

TRADE DISCOUNT

.00

TERMS DISCOUNT

37.52

AMOUNT DUE

3,752.42

5

PURCHASE
ORDER

P1S05011

DELPHI PACKARD ETDC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 & 88
EL PASO TX
79906
US

US

PACKARD ELECTRIC SYSTEMS
DO NOT INVOICE FOR MATERIAL
INVOICE FOR SERVICES ONLY

INVOICE TO: BOX 431 STA. 13C
WARREN OH
44486
US

US

THIS ORDER IS NOT VALID UNTIL ACCEPTED. ACCEPTANCE WILL BE INDICATED BY SIGNATURE AND DATE OF THIS ORDER. THE TERMS AND CONDITIONS OF THIS ORDER ARE THE TERMS AND CONDITIONS OF THE DELPHI PACKARD ETDC. THE DELPHI PACKARD ETDC IS NOT RESPONSIBLE FOR THE DELIVERY OF THIS ORDER. THE DELPHI PACKARD ETDC IS NOT RESPONSIBLE FOR THE DELIVERY OF THIS ORDER. THE DELPHI PACKARD ETDC IS NOT RESPONSIBLE FOR THE DELIVERY OF THIS ORDER.

VENDOR NUMBER 00-645-2916
ALEXANDRIA EXTRUSION CO
401 COUNTY RD 22 NW
ALEXANDRIA MN
56308-4974

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS
PACKAGES AND BILLS OF LADING
(2) COPIES OF YOUR PACKING SLIP MUST ACCOMPANY EACH SHIPMENT.
ITEM IDENTIFICATION NUMBERS MUST BE SHOWN ON PACKING SLIPS AND
INVOICES.
INVOICE ATTN: ACCOUNTS PAYABLE
DO NOT DECLARE VALUATION OF EXPRESS SHIPMENTS OR INSURE PARCEL
POST.

ORDER DATE 08/15/05 PHONE: 915-612-1127

J. ARREOLA

AAAF BUYER

ALTERNATION EFFECTIVE
DATE

PURCHASING AGENT

SHIP VIA DELPHI E&EM CALL 800-805-9433

TAX CODE / %

BASE UNIT PRICE

PRICE
MULTIPLE

UNIT OF
MEASURE

ARE COLLECTIVELY REFERRED TO AS THIS "CONTRACT". A
COPY OF BUYER'S GENERAL TERMS AND CONDITIONS IS
AVAILABLE UPON WRITTEN REQUEST TO BUYER OR VIA THE
INTERNET AT DELPHI'S WEBSITE, WWW.DELPHI.COM. SELLER
ACKNOWLEDGES AND AGREES THAT IT HAS READ AND
UNDERSTANDS BUYER'S GENERAL TERMS AND CONDITIONS. IF
SELLER ACCEPTS THIS CONTRACT IN WRITING OR COMMENCES
ANY OF THE WORK OR SERVICES WHICH ARE THE SUBJECT OF
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THIS CONTRACT AND BUYER'S GENERAL TERMS AND
CONDITIONS IN THEIR ENTIRETY WITHOUT MODIFICATION.
ANY ADDITIONS TO, CHANGES IN, MODIFICATIONS OF, OR
REVISIONS OF THIS CONTRACT (INCLUDING BUYER'S GENERAL
TERMS AND CONDITIONS) WHICH SELLER PROPOSES WILL BE
DEEMED TO BE REJECTED BY BUYER EXCEPT TO THE EXTENT
THAT BUYER EXPRESSLY AGREES TO ACCEPT ANY SUCH
PROPOSALS IN WRITING.

*****9-2205*****

02/29/05 3 0.00%

DP 15435641-101 REV D SWIVEL BLOCK
PER QUOTE # 34220-01
WHO ORDERED: C.BINDEL 15D, X7344

TERMS AND CONDITIONS SEPTEMBER 2004, APPLY
OF WHICH SUPPLIER HAS RECEIVED A COPY.

PRX4980L 001

1000

00001

PCS

3.4300

OK
3.4300
08/15/05
J. ARREOLA

CONTINUE PAGE 6

A003414 USER JORGE A ARREOLA

Packing list number 63052 Page 1
9/14/05 11:37:56

Shipped from:
Company . . . : 1 ALEX EXTRUSION Ship Date . . . : 9/14/05
Warehouse . . . : 1 Shipment number : 144478

Ship to . : DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

Carrier/pro number Truck/trailer number Gross weight U/M
PS CONSIGNEE 6 BOXES 230.834 LB

Shipping instructions : UPS CONSIGNEE

Items not assigned to containers

Order information:
CO 94833 8/17/05 DELPHI PACKARD ELECTRIC
O.O. information:
P1S50511 Date . : 8/17/05

Item number	Rel	Item description	Packed qty/ U/M	Backorder qty U/M
09974002	1	15435641-101 REV D	2.000 1,094.000 EA	.000 EA

** End of Packing List **

567511 SEP 14, 2005 ACT WT 211.3 HPK 6
SERVICE GND COM BILL WT 212
TRACKING# 125675110341142966
REF 1: 09974002
REF 2: AEC/STU G

HANDLING CHARGE \$0.00		SERVICE \$F/C	
REFERENCE RATE CHARGES:		RS	\$0.00
DV \$0.00	COD \$0.00	SD	\$0.00
DC \$0.00	HZMT \$0.00	SP	\$0.00
AH \$0.00	NTFY \$0.00	REF+HANDLING	\$72.83
TOT REF CHG \$72.83			

Pick list 133889

9/14/05 10:51:19

ESTHER

Page 1
S10298CD X3

Original
Company . . . : 1 ALEX EXTRUSION
Customer . . . : 82103201 DELPHI PACKARD ELECTRIC
Order no. . . : CO 94333 PO no. . . : P1S50511
Accepts backorders? . . : Yes Request
Accepts partial ship? . . : Yes 9/22/05 9/08/05 8/17/05
Accepts substitute? . . : Yes Carrier: OTHER
Advance ship notice? . . : No

Ship to . . . : 01 Trns Terms :
Address DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA

Order Comments: +10 -10

NAFTA CERTIFICATES MUST BE
ATTACHED TO PACKING
SLIP WITH EACH SHIPMENT
A COPY OF THIS INFORMATION
MUST BE FAXED TO DELPHI
ATTN: RICARDO DOYLE.

SHIP VIA UPS CONSIGNEE OR
CONTACT DELPHI TRAFFIC
DEPT FOR ROUTING INSTRUCTIONS
PHONE 800 805 9433
UPS CONSIGNEE (8X7273)
TRUCK LINE (ABF)

Warehouse . . : 1 WAREHOUSE 1

Item number/ Location	Description/ Config	Serial#	Pack	Line item Ship date	Rls	Pick qty U/M
09974002	15435641-101 REV D	N	2.000	100 00001 9/14/05		1,000.000 EA

Location	Batch/Lot	FIFO date	Quantity	Picked qty
Available J1507B		9/09/05	1,094.000	<u>1094</u>

Total picked . . : 10130X

** END OF REPORT **

5@200
1@94

1.5K.



REMITTANCE ADDRESS:
 ALEXANDRIA EXTRUSION COMPANY
 NW 7280
 PO Box 1450
 Minneapolis, MN 55485-7280



INVOICE 144713 1
 INVOICE PAGE

SHIP TO	DELPHI PACKARD ELECTRIC EQUIPMENT AND TOOLING DIST CTR 48 WALTER JONES BLDG B DOCKS 87 AND 88 EL PASO TX 79906 USA
SOLD TO	DELPHI PACKARD ELECTRIC 48 WALTER JONES BLVD ATTN OLIMPIC APP EL PASO TX 79906 USA

DATE 9/09/05
 DUE ON 10/07/05
 CURRENCY

N

TERMS
 1%10 net 30 w/Finance Chg

CUSTOMER	ORDER	SLS.REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 82103201	CO 94332	5	P3527621	

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
144293	ABF	9/09/05	577.500 LB

LINE NO.	ITEM NUMBER / DESCRIPTION	U / M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . . : ABF 1 SKID REC Phone # 320-763-6537 REC Fax # 320-763-4692 ***PAST DUE INVOICES SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5%*** 09974002 15435641-101 REV D	2.000 EA	2,500.000 2.890	7,225.00

NET SALES	7,225.00	TRADE DISCOUNT	.00
MISC. CHARGES	.00	TERMS DISCOUNT	72.25
FREIGHT	.00		
TAXES	.00		
		AMOUNT DUE	7,225.00

6

PURCHASE
ORDER

DELPHI PACKARD ETDC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 & 88
EL PASO TX
79906
SHIP TO: US

DELPHI PACKARD ELECTRIC SYSTEMS
DELPHI PACKARD ELECTRIC SYSTEM
WORLDWIDE PURCHASING
48 WALTER JONES BLVD.
EL PASO TX
79906
US

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING SLIPS
PACKAGES AND BILLS OF LADING
IN COPIES OF YOUR PACKING SLIP MUST ACCOMPANY EACH SHIPMENT.
ITEM IDENTIFICATION NUMBERS MUST BE SHOWN ON PACKING SLIPS AND
INVOICES.
INVOICE ATTN: ACCOUNTS PAYABLE
DO NOT DECLARE VALUATION OF EXPRESS SHIPMENTS OR INSURE PARCEL
POST.

PACKARD ELECTRIC SYSTEMS
DO NOT INVOICE FOR MATERIAL
INVOICE FOR SERVICES ONLY
48 WALTER JONES BLVD
EL PASO TX
79906
US

VENDOR NUMBER 00-645-2916
ALEXANDRIA EXTRUSION CO
401 COUNTY RD 22 NW
ALEXANDRIA MN
56308-4974

ORDER DATE	PHONE: 915-612-1127
08/15/05	J. ARREOLA
ALTERNATION ISSUE DATE	BUYER
AAF	
ALTERNATION EFFECTIVE DATE	
	PURCHASING AGENT

SHIP VIA		REFER TO P.O. CLAUSE BELOW	
FOB		DESTINATION UNLESS OTHERWISE INDICATED	
FOB COLLECT			
PAYMENT TERMS	2ND DAY OF 2ND MONTH	QUANTITY ORDERED	ITEM IDENTIFICATION NUMBER
NET		2500	PR065047 001
ITEM SEQUENCE			
00001			
INTERNET AT DELPHI'S WEBSITE, WWW.DELPHI.COM. SELLER ACKNOWLEDGES AND AGREES THAT IT HAS READ AND UNDERSTANDS BUYER'S GENERAL TERMS AND CONDITIONS. IF SELLER ACCEPTS THIS CONTRACT IN WRITING OR COMMENCES ANY OF THE WORK OR SERVICES WHICH ARE THE SUBJECT OF THIS CONTRACT, SELLER WILL BE DEEMED TO HAVE ACCEPTED THIS CONTRACT AND BUYER'S GENERAL TERMS AND CONDITIONS IN THEIR ENTIRETY WITHOUT MODIFICATION. ANY ADDITIONS TO, CHANGES IN, MODIFICATIONS OF, OR REVISIONS OF THIS CONTRACT (INCLUDING BUYER'S GENERAL TERMS AND CONDITIONS) WHICH SELLER PROPOSES WILL BE DEEMED TO BE REJECTED BY BUYER EXCEPT TO THE EXTENT THAT BUYER EXPRESSLY AGREES TO ACCEPT ANY SUCH PROPOSALS IN WRITING. *****9905***** DP #15435641-101 REV D SWIVEL BASE FOR BUTTON BAR WHO ORDERED: JAVIER CORDOBA TERMS AND CONDITIONS SEPTEMBER 2004, APPLY OF WHICH SUPPLIER HAS RECEIVED A COPY. 09974002 *****9905***** 08/16/05 3 0.00% 2.8900 PCS C# 94332 8-1705 OUT			

CONTINUE PAGE 7

A003051 USER JORGE A ARREOLA

Packing list number 62924

Page 1
9/09/05 8:50:50

Shipped from:

Company . . . : 1 ALEX EXTRUSION
Warehouse . . . : 1Ship Date . . . : 9/09/05
Shipment number : 144293Ship to . : DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79908
USA

Carrier/pro number Truck/trailer number Gross weight U/M
BF 1 SKID 577.500 LB

Shipping instructions : ABB

SKID

Items not assigned to containers

Order information:

CO 94332 8/17/05 DELPHI PACKARD ELECTRIC

P.O. information:

P3827621 Date . : 8/17/05

Item number	Rel	Item description		Packed qty/ U/M	Backorder qty U/M
9974002	1	15435641-101 REV D	2.000	2,500.000 EA	.000 EA

** End of Packing List **

From:

05-44481-rdd Doc 7232 Filed 03/13/07 Entered 03/14/07 15:45:00 Main Document

12/05/2005 17:40

#270 P. 008/012

Pg 29 of 32

Pick list 133176

ESTHER

Page 1
S10298CD X3

/08/05 11:00:57

iginal

Company . . . : 1 ALEX EXTRUSION
 Customer . . . : 82103201 DELPHI PACKARD ELECTRIC
 Order no. . . : CO 94332 PO no. . . : P3S27621
 Accepts backorders? . . : Yes Request
 Accepts partial ship? . . : Yes 9/09/05 Schedule 9/08/05 Order 8/17/05
 Accepts substitute? . . : Yes Carrier: OTHER
 Advance ship notice? . . : No

Ship to . . . : 01 Trns Terms :
 DELPHI PACKARD ELECTRIC
 EQUIPMENT AND TOOLING DIST CTR
 48 WALTER JONES BLDG B
 DOCKS 87 AND 88
 EL PASO TX 79906
 USA

Order Comments: +10 -10
 NAFTA CERTIFICATES MUST B
 ATTACHED TO PACKING
 SLIP WITH EACH SHIPMENT
 COPY OF THIS INFORMATIO
 MUST BE FAXED TO DELPHI
 TTN: RICARDO DOYLE.

 SHIP VIA UPS CONSIGNEE OR
 CONTACT DELPHI TRAFFIC
 DEPT FOR ROUTING INSTRU
 PHONE 800 805 9433
 UPS CONSIGNEE (8X7273)
 TRUCK LINE (ABF)

Warehouse . . : 1 WAREHOUSE 1

Item number/ Location	Description/ Config	Serial#	Line item Pack	Rls Ship date	Pick qty U/M
09974002	15435641-101 REV D	2.000	100 00001	9/09/05	2,500.000 EA

Location	Batch/Lot	FIFO date	Quantity	Picked qty
Available B1301D		9/07/05	3,594.000	2500

Total picked . . . :

12 BX @ 200
 1 BX @ 100

** END OF REPORT **

594
 J1507B



ALEXANDRIA EXTRUSION CO.
401 County Road 22 NW
Alexandria, Minnesota 56308
Telephone 320-763-6537
FAX 320-763-9250

SHIPPER PROVIDED SHORT BILL OF LADING
ORIGINAL - NOT NEGOTIABLE

Bill of lading number . . . : 61160
Purchase order : P3527621
Customer order number . . . : CO 94332

Page 1
9/09/05 8:50:49

Assigned to:
**DELPHI PACKARD ELECTRIC
EQUIPMENT AND TOOLING DIST CTR
48 WALTER JONES BLDG B
DOCKS 87 AND 88
EL PASO TX 79906
USA**

Carrier . . : ABE
Pro # . . . :
Shipper Id :

ding Gross weight U/M Type Shipment Truck/trailer
antity 1 577.500 LB 9/09/05 1 SKID
date

SKID

Container	Type	Article description	Commodity	Weight
		Aluminum Extrusions	60	577.500

** END OF REPORT **

C.O.D. AMOUNT \$	
FREIGHT CHARGES	
TOTAL \$	

☒ COLLECT ☐ PRE-PAID
☒ 3RD PARTY BILLING

SPECIAL INSTRUCTIONS

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER ALEXANDRIA EXTRUSION COMPANY	CARRIER	DATE 9-9-05
SIGNATURE <i>Esther Christensen</i>	PER <i>[Signature]</i>	Reg. Number #

Monitored at all times the Hazardous Material is in transportation including storage incidental to transportation (§172.604)
* Mark with an "X" to designate Hazardous Material as defined in the Department of Transportation Regulations governing the transportation of hazardous materials.
The use of this column is an optional method for identifying hazardous materials on bills of lading per Section 172.201(a)(1)(ii) of Title 49, code of Federal Regulations. Also, when shipping hazardous materials, the shipper's certification statement prescribed in Section 172.204(a) of the Federal Regulations must be indicated on the bill of lading, unless specific exception from this requirement is provided in the Regulations for a particular material.

TRUCKLINE



REMITTANCE ADDRESS:
ALEXANDRIA EXTRUSION COMPANY
NW 7280
PO Box 1450
Minneapolis, MN 55485-7280



INVOICE

145297

1

INVOICE REPRINT PAGE

SHIP TO

DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APT
EL PASO TX 79906
USA

SOLD TO

DELPHI PACKARD ELECTRIC
48 WALTER JONES BLVD
ATTN OLIMPIC APT
EL PASO TX 79906
USA

DATE 9/28/05

DUE ON 10/28/05

CURRENCY

N

TERMS

1%10 net 30 w/Finance Chg

CUSTOMER

ORDER

SLS. REP.

PURCHASE ORDER NUMBER

P.O. REV.

1 82103201

CO 95236

5

P3527621

SHIP NO.

SHIP VIA

SHIP DATE

SHIP WEIGHT

145011

freight charges

9/28/05

.000 LB

LINE NO.

ITEM NUMBER / DESCRIPTION

U / M

QUANTITY / PRICE

NET SALES AMOUNT

Carrier . . . : OTHER
REC Phone # 320-763-6537
REC Fax # 320-763-4692
***PAST DUE INVOICES
SUBJECT TO A MONTHLY
FINANCE CHARGE OF 1.5%***

FREIGHT-

520.32

NET SALES

.00

MISC. CHARGES

.00

FREIGHT

520.32

TAXES

.00

TRADE DISCOUNT

.00

TERMS DISCOUNT

.00

AMOUNT DUE

520.32

Program id : YAJTPFR User id : MBITZAN		Aged balances list					Date : 10/27/05 Time : 9:48:55	Page : 1
Entity name/ Entity Id	Ageing Date	Entity totals: Unallocated cash . .	Total aged Balance	Current A/R	1 to 30 Days Late	31 to 60 Days Late	61 to 90 Days Late	Over 90 Days Late
145422 142644 005610	9/30/05 FINANCE CHARGE 8/27/05 8000006120005 8/27/05 accumulation	Entity totals: Unallocated cash . .	469,528.85 10,004.05CR	333,695.83	144,974.44	2,099.64	4,359.00 4,416.99CR	0.00
DAVECO INDUSTRIES INC 950627	10/27/05							
145597 146325 145182	11/02/05 014612-00 11/24/05 014612-00 10/21/05 014612-00	Entity totals: Unallocated cash . .	27,803.63 0.00	5,373.55 14,149.94 19,523.49	8,280.14 8,280.14	0.00	0.00	0.00
DELPHI PACKARD ELECTRIC 821032	10/27/05							
144713 144838 145297	10/07/05 P3S27621 10/14/05 P1S50511 10/28/05 P3S27621	Entity totals: Unallocated cash . .	11,497.74 0.00	0.00	11,497.74	0.00	0.00	0.00
DIAGRAPH CORPORATION 831104	10/27/05							
145967 146317 146360 145326 005861	11/11/05 190094-00 11/24/05 197949-99 11/25/05 197511-00 10/28/05 197112-00 9/28/05 196230-00	Entity totals: Unallocated cash . .	1,433.66 0.00	426.50 547.14 1,646.17 2,619.81	2,611.40 2,611.40	3,797.55CR 3,797.55CR	0.00	0.00
DIEBOLD CASSIS MANU. 810216	10/27/05							
140945 143207 145424 144289	7/01/05 frj-6001393 7/29/05 FINANCE CHARGE 9/30/05 FINANCE CHARGE 8/31/05 FINANCE CHARGE	Entity totals: Unallocated cash . .	1,915.00 0.00	0.00	0.00	28.28 28.28	27.91 27.91	1,833.15 25.66 1,858.81
DIEBOLD INCORPORATED 980134	OHIO 10/27/05							